

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2008

	<u>Interest Income,</u> <u>Series 2000</u>	<u>Capital Outlay, Series</u> <u>2000</u>	<u>Law Enforcement,</u> <u>Series 2000</u>	<u>Interest Income,</u> <u>Series 2001</u>
<b>ASSETS</b>				
Cash and investments	\$ 61,803	\$ -	\$ 1,465	\$ 93,522
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>61,803</u>	<u>-</u>	<u>1,465</u>	<u>93,522</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	57,112	547	4,843	78,656
Unreserved	4,691	(547)	(3,378)	14,866
Total fund balances	<u>61,803</u>	<u>-</u>	<u>1,465</u>	<u>93,522</u>
Total liabilities and fund balances	<u>\$ 61,803</u>	<u>\$ -</u>	<u>\$ 1,465</u>	<u>\$ 93,522</u>

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	<u>Library Construction</u> <u>Fund</u>	<u>County Morgue,</u> <u>Series 2001</u>	<u>Villa Antiqua Cultural</u> <u>Center, Series 2001</u>	<u>Park Development,</u> <u>Series 2001</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 32,011	\$ 8,600	\$ 5,784
Due from other funds	150,000	-	-	-
Receivable from other governments	-	-	-	-
<b>Total assets</b>	<u>150,000</u>	<u>32,011</u>	<u>8,600</u>	<u>5,784</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	8,003	-	-
Due to other funds	-	24,008	-	-
Other payables	-	-	-	-
<b>Total liabilities</b>	<u>-</u>	<u>32,011</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	150,000	403,472	8,600	1,692
Unreserved	-	(403,472)	-	4,092
<b>Total fund balances</b>	<u>150,000</u>	<u>-</u>	<u>8,600</u>	<u>5,784</u>
<b>Total liabilities and fund balances</b>	<u>\$ 150,000</u>	<u>\$ 32,011</u>	<u>\$ 8,600</u>	<u>\$ 5,784</u>

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	<u>Construction In Progress, Series 2001</u>	<u>Capital Outlay, Series 2001</u>	<u>Interest Income, Series 2002</u>	<u>Juvenile Youth Village, Series 2002 &amp; Series 2008 A</u>
<b>ASSETS</b>				
Cash and investments	\$ 5,283	\$ 188,260	\$ 10,762	\$ 3,087,525
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>5,283</u>	<u>188,260</u>	<u>10,762</u>	<u>3,087,525</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	68,501
Due to other funds	-	-	-	-
Other payables	-	-	-	499,653
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>568,154</u>
Fund balances:				
Reserved for:				
Capital projects	4,721	188,967	69,125	5,948,890
Unreserved	562	(707)	(58,363)	(3,429,519)
Total fund balances	<u>5,283</u>	<u>188,260</u>	<u>10,762</u>	<u>2,519,371</u>
Total liabilities and fund balances	<u>\$ 5,283</u>	<u>\$ 188,260</u>	<u>\$ 10,762</u>	<u>\$ 3,087,525</u>

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	<u>Management Records Storage Warehouse, Series 2002</u>	<u>Justice Center Fire Protection Moisture Control, Series 2002</u>	<u>Capital Outlay, Series 2002</u>	<u>Cuatro Vientos Road Loop/B5, Series 2002</u>
<b>ASSETS</b>				
Cash and investments	\$ 1,784	\$ 16,163	\$ 7,988	\$ 23,400
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>1,784</u>	<u>16,163</u>	<u>7,988</u>	<u>23,400</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	1,784	16,163	7,988	23,400
Unreserved	-	-	-	-
Total fund balances	<u>1,784</u>	<u>16,163</u>	<u>7,988</u>	<u>23,400</u>
Total liabilities and fund balances	<u>\$ 1,784</u>	<u>\$ 16,163</u>	<u>\$ 7,988</u>	<u>\$ 23,400</u>

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	<u>Park Development, Series 2002</u>	<u>Capital Outlay, Series 2002</u>	<u>Interest Income, Series 2003</u>	<u>Park Development, Series 2003</u>
<b>ASSETS</b>				
Cash and investments	\$ 41,542	\$ 36,509	\$ 155,186	\$ 643,793
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
<b>Total assets</b>	<u>41,542</u>	<u>36,509</u>	<u>155,186</u>	<u>643,793</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	520	-	-
Other payables	-	308	-	-
<b>Total liabilities</b>	<u>-</u>	<u>828</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	41,542	59,878	86,886	659,003
Unreserved	-	(24,197)	68,300	(15,210)
<b>Total fund balances</b>	<u>41,542</u>	<u>35,681</u>	<u>155,186</u>	<u>643,793</u>
<b>Total liabilities and fund balances</b>	<u>\$ 41,542</u>	<u>\$ 36,509</u>	<u>\$ 155,186</u>	<u>\$ 643,793</u>

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	<u>TexMex Purchase, Series 2003 &amp; Series 2008 A</u>	<u>Capital Outlay, Series 2003</u>	<u>Road and Bridge Improvements, Series 2003</u>	<u>Rain Enhancement Program, Series 2003</u>
<b>ASSETS</b>				
Cash and investments	\$ 129,867	\$ 202,190	\$ 319,377	\$ 530
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>129,867</u>	<u>202,190</u>	<u>319,377</u>	<u>530</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	-	560	-	-
Total liabilities	<u>-</u>	<u>560</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	29,867	261,446	543,183	530
Unreserved	100,000	(59,816)	(223,806)	-
Total fund balances	<u>129,867</u>	<u>201,630</u>	<u>319,377</u>	<u>530</u>
Total liabilities and fund balances	<u>\$ 129,867</u>	<u>\$ 202,190</u>	<u>\$ 319,377</u>	<u>\$ 530</u>

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	<b><u>Casa Blanca Golf</u></b>			
	<b><u>Course</u></b>			
	<b><u>R.O.W. Acquisition,</u></b>	<b><u>Improvements, Series</u></b>	<b><u>Shiloh Community</u></b>	<b><u>Justice Center</u></b>
	<b><u>Series 2003</u></b>	<b><u>2003</u></b>	<b><u>Center, Series 2003</u></b>	<b><u>Improvements</u></b>
<b>ASSETS</b>				
Cash and investments	\$ 113,011	\$ 237,408	\$ 195,592	\$ -
Due from other funds	-	-	-	175,416
Receivable from other governments	-	-	-	-
Total assets	<u>113,011</u>	<u>237,408</u>	<u>195,592</u>	<u>175,416</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	6,321	8,352	-	23,707
Due to other funds	-	-	-	136,810
Other payables	-	-	-	-
Total liabilities	<u>6,321</u>	<u>8,352</u>	<u>-</u>	<u>160,517</u>
Fund balances:				
Reserved for:				
Capital projects	153,301	270,654	195,592	-
Unreserved	(46,611)	(41,598)	-	14,899
Total fund balances	<u>106,690</u>	<u>229,056</u>	<u>195,592</u>	<u>14,899</u>
Total liabilities and fund balances	<u>\$ 113,011</u>	<u>\$ 237,408</u>	<u>\$ 195,592</u>	<u>\$ 175,416</u>

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	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>	<u>Fire Protection Equipment, Series 2006</u>	<u>International Railroad Bridge, Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 584,407	\$ 260,000	\$ 52,284	\$ 244,229
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
<b>Total assets</b>	<u>584,407</u>	<u>260,000</u>	<u>52,284</u>	<u>244,229</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	1,622	-	-	-
Other payables	-	-	-	-
<b>Total liabilities</b>	<u>1,622</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	418,545	260,000	52,284	396,627
Unreserved	164,240	-	-	(152,398)
<b>Total fund balances</b>	<u>582,785</u>	<u>260,000</u>	<u>52,284</u>	<u>244,229</u>
<b>Total liabilities and fund balances</b>	<u>\$ 584,407</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>	<u>\$ 244,229</u>

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	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>	<u>Casa Blanca Dam, Series 2006</u>	<u>Secondary Water Source Aquifer, Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 578,190	\$ 54,577	\$ 142,246	\$ 90,750
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
<b>Total assets</b>	<u>578,190</u>	<u>54,577</u>	<u>142,246</u>	<u>90,750</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	321	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	12,592	-
<b>Total liabilities</b>	<u>321</u>	<u>-</u>	<u>12,592</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	627,575	181,844	290,404	90,750
Unreserved	(49,706)	(127,267)	(160,750)	-
<b>Total fund balances</b>	<u>577,869</u>	<u>54,577</u>	<u>129,654</u>	<u>90,750</u>
<b>Total liabilities and fund balances</b>	<u>\$ 578,190</u>	<u>\$ 54,577</u>	<u>\$ 142,246</u>	<u>\$ 90,750</u>

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	<u>County Morque, Series 2006</u>	<u>Veterans Coalition, Series 2006</u>	<u>Court House Annex, Series 2006</u>	<u>Capital Outlay, Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 1,250	\$ 492,210	\$ 139,724	\$ 127,495
Due from other funds	-	-	-	2,000
Receivable from other governments	-	-	-	-
Total assets	<u>1,250</u>	<u>492,210</u>	<u>139,724</u>	<u>129,495</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	1,250	-	-	1,063
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>1,250</u>	<u>-</u>	<u>-</u>	<u>1,063</u>
Fund balances:				
Reserved for:				
Capital projects	100,000	492,495	139,724	542,953
Unreserved	(100,000)	(285)	-	(414,521)
Total fund balances	<u>-</u>	<u>492,210</u>	<u>139,724</u>	<u>128,432</u>
Total liabilities and fund balances	<u>\$ 1,250</u>	<u>\$ 492,210</u>	<u>\$ 139,724</u>	<u>\$ 129,495</u>

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	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antiqua Phase III, Series 2006</u>	<u>Road &amp; Bridge Capital Outlay, Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 819,337	\$ 200,000	\$ 16,216	\$ 1,829
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>819,337</u>	<u>200,000</u>	<u>16,216</u>	<u>1,829</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	843,657	200,000	16,216	287,827
Unreserved	(24,320)	-	-	(285,998)
Total fund balances	<u>819,337</u>	<u>200,000</u>	<u>16,216</u>	<u>1,829</u>
Total liabilities and fund balances	<u>\$ 819,337</u>	<u>\$ 200,000</u>	<u>\$ 16,216</u>	<u>\$ 1,829</u>

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	<u><b>Building Maintenance and Construction</b></u> <u><b>2007/2008</b></u>	<u><b>Girl Scouts Center</b></u>	<u><b>Purchase Land &amp; Building, Series 2008</b></u> <u><b>A</b></u>	<u><b>Quad City Building Improvements, Series</b></u> <u><b>2008 A</b></u>
<b>ASSETS</b>				
Cash and investments	\$ 1,919,437	\$ 144,004	\$ 2,000,000	\$ 600,000
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
<b>Total assets</b>	<u><u>1,919,437</u></u>	<u><u>144,004</u></u>	<u><u>2,000,000</u></u>	<u><u>600,000</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	52,248	-	-	-
Due to other funds	1,430	-	-	-
Other payables	-	61,206	-	-
<b>Total liabilities</b>	<u><u>53,678</u></u>	<u><u>61,206</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Fund balances:</b>				
Reserved for:				
Capital projects	3,020,000	675,560	-	-
Unreserved	(1,154,241)	(592,762)	2,000,000	600,000
<b>Total fund balances</b>	<u><u>1,865,759</u></u>	<u><u>82,798</u></u>	<u><u>2,000,000</u></u>	<u><u>600,000</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 1,919,437</u></u>	<u><u>\$ 144,004</u></u>	<u><u>\$ 2,000,000</u></u>	<u><u>\$ 600,000</u></u>

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	<u>Capital</u> <u>Outlay, Series 2008</u> <u>A</u>	<u>Interest</u> <u>Income, Series 2008 A</u>	<u>JJAEP</u> <u>Construction</u> <u>Fund</u>	<u>ORCA Contract</u> <u>724195</u>
<b>ASSETS</b>				
Cash and investments	\$ 1,700,000	\$ 1,948	\$ 767,981	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	15,788
Total assets	<u>1,700,000</u>	<u>1,948</u>	<u>767,981</u>	<u>15,788</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	11,256
Other payables	-	-	-	4,532
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,788</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	750,000	-
Unreserved	1,700,000	1,948	17,981	-
Total fund balances	<u>1,700,000</u>	<u>1,948</u>	<u>767,981</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 1,700,000</u>	<u>\$ 1,948</u>	<u>\$ 767,981</u>	<u>\$ 15,788</u>

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	<u>ORCA Contract</u>		<u>Texas Water</u>	
	<u>721175</u>	<u>FEMA-Disaster #1709</u>	<u>Development Board</u>	<u>BCAP El Cenizo</u>
			<u>Contract G11900</u>	
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	74,853	-	-
Receivable from other governments	10,317	-	9,578	21,485
<b>Total assets</b>	<u>10,317</u>	<u>74,853</u>	<u>9,578</u>	<u>21,485</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	16,790
Due to other funds	10,317	-	-	-
Other payables	-	-	9,578	4,695
<b>Total liabilities</b>	<u>10,317</u>	<u>-</u>	<u>9,578</u>	<u>21,485</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	74,853	-	-
<b>Total fund balances</b>	<u>-</u>	<u>74,853</u>	<u>-</u>	<u>-</u>
<b>Total liabilities and fund balances</b>	<u>\$ 10,317</u>	<u>\$ 74,853</u>	<u>\$ 9,578</u>	<u>\$ 21,485</u>

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	<u>BCAP Bruni, Mirando, Los Corralitos</u>	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>	<u>BCAP Penitas Project</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	1	-	-
Receivable from other governments	84,604	9,458	1,068	22,899
Total assets	<u>84,604</u>	<u>9,459</u>	<u>1,068</u>	<u>22,899</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	20,127	-	-	-
Due to other funds	64,477	-	-	-
Other payables	-	9,459	1,068	22,899
Total liabilities	<u>84,604</u>	<u>9,459</u>	<u>1,068</u>	<u>22,899</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 84,604</u>	<u>\$ 9,459</u>	<u>\$ 1,068</u>	<u>\$ 22,899</u>

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	<u>BCAP San Carlos I &amp; II</u>	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>	<u>BCAP Los Altos</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	13,336	1,684	1,280	3,715
<b>Total assets</b>	<u>13,336</u>	<u>1,684</u>	<u>1,280</u>	<u>3,715</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	4,037	1,242	-	-
Due to other funds	-	-	-	-
Other payables	9,299	442	1,280	3,715
<b>Total liabilities</b>	<u>13,336</u>	<u>1,684</u>	<u>1,280</u>	<u>3,715</u>
<b>Fund balances:</b>				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
<b>Total fund balances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total liabilities and fund balances</b>	<u>\$ 13,336</u>	<u>\$ 1,684</u>	<u>\$ 1,280</u>	<u>\$ 3,715</u>

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	<u>Texas Water</u> <u>Development Board</u> <u>Contract</u> <u>G11800/G17100</u>	<u>Total-Nonmajor</u> <u>Capital Projects</u> <u>Funds</u>
<b>ASSETS</b>		
Cash and investments	\$ 82,100	\$ 16,639,569
Due from other funds	4,226	406,496
Receivable from other governments	100,069	295,281
Total assets	186,395	17,341,346
 <b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable	-	211,962
Due to other funds	132,250	382,690
Other payables	53,691	694,977
Total liabilities	185,941	1,289,629
Fund balances:		
Reserved for:		
Capital projects	-	18,654,303
Unreserved	454	(2,602,586)
Total fund balances	454	16,051,717
Total liabilities and fund balances	\$ 186,395	\$ 17,341,346

Concluded

Webb County, Texas  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2008**

	<u>Interest Income,</u> <u>Series 2000</u>	<u>Capital Outlay,</u> <u>Series 2000</u>	<u>Law Enforcement,</u> <u>Series 2000</u>	<u>Interest Income,</u> <u>Series 2001</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	4,691	-	1,694	14,866
Miscellaneous	-	-	50,000	-
Total revenues	<u>4,691</u>	<u>-</u>	<u>51,694</u>	<u>14,866</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	13,619	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	11,000	-	-
Total Expenditures	<u>-</u>	<u>24,619</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,691</u>	<u>(24,619)</u>	<u>51,694</u>	<u>14,866</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	55,072	-	-
Transfers out	-	(31,000)	(55,072)	-
Total other financing sources and (uses)	<u>-</u>	<u>24,072</u>	<u>(55,072)</u>	<u>-</u>
Net change in fund balances	4,691	(547)	(3,378)	14,866
Fund balances - beginning, Restated	57,112	547	4,843	78,656
Fund balances - ending	<u>\$ 61,803</u>	<u>\$ -</u>	<u>\$ 1,465</u>	<u>\$ 93,522</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Library Construction</u> <u>Fund</u>	<u>County Morgue</u> <u>Series 2001</u>	<u>Villa Antiqua</u> <u>Cultural Center</u> <u>Series 2001</u>	<u>Park Development</u> <u>Series 2001</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	434,472	-	(4,092)
Total Expenditures	-	434,472	-	(4,092)
Excess (deficiency) of revenues over (under) expenditures	-	(434,472)	-	4,092
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	31,000	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	31,000	-	-
Net change in fund balances	-	(403,472)	-	4,092
Fund balances - beginning, Restated	150,000	403,472	8,600	1,692
Fund balances - ending	\$ 150,000	\$ -	\$ 8,600	\$ 5,784

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Construction In</u> <u>Progress, Series</u> <u>2001</u>	<u>Capital Outlay,</u> <u>Series 2001</u>	<u>Interest Income,</u> <u>Series 2002</u>	<u>Juvenile Youth</u> <u>Village, Series 2002</u> <u>&amp; Series 2008 A</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	6,929	157,758
Miscellaneous	-	-	-	317,497
Total revenues	-	-	6,929	475,255
<b>EXPENDITURES</b>				
Current:				
General government	-	707	-	-
Public safety	-	-	-	-
Justice system	-	-	-	112,025
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	15,000
Capital outlay	(562)	-	-	5,492,749
Total Expenditures	(562)	707	-	5,619,774
Excess (deficiency) of revenues over (under) expenditures	562	(707)	6,929	(5,144,519)
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	1,115,000
Transfers in	-	-	-	600,000
Transfers out	-	-	(65,292)	-
Total other financing sources and (uses)	-	-	(65,292)	1,715,000
Net change in fund balances	562	(707)	(58,363)	(3,429,519)
Fund balances - beginning, Restated	4,721	188,967	69,125	5,948,890
Fund balances - ending	\$ 5,283	\$ 188,260	\$ 10,762	\$ 2,519,371

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Management Records Storage Warehouse, Series 2002</u>	<u>Justice Center Fire Protection Moisture Control, Series 2002</u>	<u>Capital Outlay, Series 2002</u>	<u>Cuatro Vientos Road Loop/B5, Series 2002</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	1,784	16,163	7,988	23,400
Fund balances - ending	<u>\$ 1,784</u>	<u>\$ 16,163</u>	<u>\$ 7,988</u>	<u>\$ 23,400</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Park Development, Series 2002</u>	<u>Capital Outlay, Series 2002</u>	<u>Interest Income, Series 2003</u>	<u>Park Development, Series 2003</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	68,300	-
Miscellaneous	-	-	-	-
Total revenues	-	-	68,300	-
<b>EXPENDITURES</b>				
Current:				
General government	-	520	-	-
Public safety	-	-	-	-
Justice system	-	2,508	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	86,461	-	15,210
Total Expenditures	-	89,489	-	15,210
Excess (deficiency) of revenues over (under) expenditures	-	(89,489)	68,300	(15,210)
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	65,292	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	65,292	-	-
Net change in fund balances	-	(24,197)	68,300	(15,210)
Fund balances - beginning, Restated	41,542	59,878	86,886	659,003
Fund balances - ending	\$ 41,542	\$ 35,681	\$ 155,186	\$ 643,793

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>TexMex Purchase, Series 2003 &amp; Series 2008 A</u>	<u>Capital Outlay, Series 2003</u>	<u>Road and Bridge Improvements, Series 2003</u>	<u>Rain Enhancement Program, Series 2003</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	1,701	-	-
Public safety	-	-	-	-
Justice system	-	1,948	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	1,364	-	-	-
Capital outlay	-	56,167	223,806	-
Total Expenditures	1,364	59,816	223,806	-
Excess (deficiency) of revenues over (under) expenditures	(1,364)	(59,816)	(223,806)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	101,364	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	101,364	-	-	-
Net change in fund balances	100,000	(59,816)	(223,806)	-
Fund balances - beginning, Restated	29,867	261,446	543,183	530
Fund balances - ending	\$ 129,867	\$ 201,630	\$ 319,377	\$ 530

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Casa Blanca Golf</u>			
	<u>R.O.W. Acquisition,</u>	<u>Course</u>	<u>Shiloh Community</u>	<u>Justice Center</u>
	<u>Series 2003</u>	<u>Improvements,</u>	<u>Center, Series 2003</u>	<u>Improvements</u>
		<u>Series 2003</u>		
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	16,400	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	46,611	25,198	-	530,180
Total Expenditures	46,611	41,598	-	530,180
Excess (deficiency) of revenues over (under) expenditures	(46,611)	(41,598)	-	(530,180)
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	545,079
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	545,079
Net change in fund balances	(46,611)	(41,598)	-	14,899
Fund balances - beginning, Restated	153,301	270,654	195,592	-
Fund balances - ending	\$ 106,690	\$ 229,056	\$ 195,592	\$ 14,899

Continued



Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>	<u>Fire Protection Equipment, Series 2006</u>	<u>International Railroad Bridge, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	142,240	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>142,240</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	-	-	152,398
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,398</u>
Excess (deficiency) of revenues over (under) expenditures	<u>142,240</u>	<u>-</u>	<u>-</u>	<u>(152,398)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	22,000	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	164,240	-	-	(152,398)
Fund balances - beginning, Restated	418,545	260,000	52,284	396,627
Fund balances - ending	<u>\$ 582,785</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>	<u>\$ 244,229</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>	<u>Casa Blanca Dam, Series 2006</u>	<u>Secondary Water Source Aquifer, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	49,706	127,267	160,750	-
Total Expenditures	49,706	127,267	160,750	-
Excess (deficiency) of revenues over (under) expenditures	(49,706)	(127,267)	(160,750)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	(49,706)	(127,267)	(160,750)	-
Fund balances - beginning, Restated	627,575	181,844	290,404	90,750
Fund balances - ending	\$ 577,869	\$ 54,577	\$ 129,654	\$ 90,750

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>County Morque, Series 2006</u>	<u>Veterans Coalition, Series 2006</u>	<u>Court House Annex, Series 2006</u>	<u>Capital Outlay, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	12,868
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	100,000	285	-	401,653
Total Expenditures	100,000	285	-	414,521
Excess (deficiency) of revenues over (under) expenditures	(100,000)	(285)	-	(414,521)
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	(100,000)	(285)	-	(414,521)
Fund balances - beginning, Restated	100,000	492,495	139,724	542,953
Fund balances - ending	\$ -	\$ 492,210	\$ 139,724	\$ 128,432

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antigua Phase III, Series 2006</u>	<u>Road &amp; Bridge Capital Outlay, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	24,320	-	-	285,998
Total Expenditures	24,320	-	-	285,998
Excess (deficiency) of revenues over (under) expenditures	(24,320)	-	-	(285,998)
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	(24,320)	-	-	(285,998)
Fund balances - beginning, Restated	843,657	200,000	16,216	287,827
Fund balances - ending	\$ 819,337	\$ 200,000	\$ 16,216	\$ 1,829

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**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2008**

	<u>Building Maintenance and Construction 2007/2008</u>	<u>Girl Scouts Center</u>	<u>Purchase Land &amp; Building, Series 2008 A</u>	<u>Quad City Building Improvements, Series 2008 A</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	37,860	10,990	-	-
Miscellaneous	-	115,720	-	-
Total revenues	<u>37,860</u>	<u>126,710</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	95,734	-	-	-
Public safety	7,950	-	-	-
Justice system	20,405	-	-	-
Health and human services	2,822	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	27,273	8,182
Capital outlay	498,798	719,472	-	-
Total Expenditures	<u>625,709</u>	<u>719,472</u>	<u>27,273</u>	<u>8,182</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(587,849)</u>	<u>(592,762)</u>	<u>(27,273)</u>	<u>(8,182)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	2,027,273	608,182
Transfers in	34,908	-	-	-
Transfers out	(601,300)	-	-	-
Total other financing sources and (uses)	<u>(566,392)</u>	<u>-</u>	<u>2,027,273</u>	<u>608,182</u>
Net change in fund balances	(1,154,241)	(592,762)	2,000,000	600,000
Fund balances - beginning, Restated	3,020,000	675,560	-	-
Fund balances - ending	<u>\$ 1,865,759</u>	<u>\$ 82,798</u>	<u>\$ 2,000,000</u>	<u>\$ 600,000</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Capital</u> <u>Outlay, Series 2008</u> <u>A</u>	<u>Interest</u> <u>Income, Series 2008</u> <u>A</u>	<u>JJAEP Construction</u> <u>Fund</u>	<u>ORCA Contract</u> <u>724195</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ 563
Investment earnings	-	1,948	17,981	-
Miscellaneous	-	-	-	-
Total revenues	-	1,948	17,981	563
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	23,182	-	-	-
Capital outlay	-	-	-	563
Total Expenditures	23,182	-	-	563
Excess (deficiency) of revenues over (under) expenditures	(23,182)	1,948	17,981	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	1,723,182	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	1,723,182	-	-	-
Net change in fund balances	1,700,000	1,948	17,981	-
Fund balances - beginning, Restated	-	-	750,000	-
Fund balances - ending	\$ 1,700,000	\$ 1,948	\$ 767,981	\$ -

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2008**

	<u>ORCA Contract</u> <u>721175</u>	<u>FEMA-Disaster</u> <u>#1709</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP El Cenizo</u>
<b>REVENUES</b>				
Intergovernmental	\$ 248,596	\$ 345,349	\$ -	\$ 16,791
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>248,596</u>	<u>345,349</u>	<u>-</u>	<u>16,791</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	270,496	-	-
Community and economic development	248,596	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	-	-	16,791
Total Expenditures	<u>248,596</u>	<u>270,496</u>	<u>-</u>	<u>16,791</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>74,853</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	74,853	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 74,853</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>BCAP Bruni, Mirando, Los Corralitos</u>	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>	<u>BCAP Penitas Project</u>
<b>REVENUES</b>				
Intergovernmental	\$ 151,266	\$ 724	\$ -	\$ 102,045
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>151,266</u>	<u>724</u>	<u>-</u>	<u>102,045</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	<u>151,266</u>	<u>724</u>	<u>-</u>	<u>102,045</u>
Total Expenditures	<u>151,266</u>	<u>724</u>	<u>-</u>	<u>102,045</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued



Webb County, Texas  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2008**

	<u>BCAP San Carlos I &amp; II</u>	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>	<u>BCAP Los Altos</u>
<b>REVENUES</b>				
Intergovernmental	\$ 74,365	\$ 5,669	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>74,365</u>	<u>5,669</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	<u>74,365</u>	<u>5,669</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>74,365</u>	<u>5,669</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2008

	<u>Texas Water</u> <u>Development Board</u> <u>Contract</u> <u>G11800/G17100</u>	<u>Total-Nonmajor</u> <u>Capital Projects</u> <u>Funds</u>
<b>REVENUES</b>		
Intergovernmental	\$ 1,437,084	\$ 2,382,452
Investment earnings	3,696	468,953
Miscellaneous	-	483,217
Total revenues	<u>1,440,780</u>	<u>3,334,622</u>
<b>EXPENDITURES</b>		
Current:		
General government	-	98,662
Public safety	-	21,569
Justice system	-	149,754
Health and human services	-	2,822
Infrastructure and environmental services	-	270,496
Community and economic development	-	264,996
Debt Service		
Bond issuance costs	-	75,001
Capital outlay	<u>1,440,326</u>	<u>11,229,596</u>
Total Expenditures	<u>1,440,326</u>	<u>12,112,896</u>
Excess (deficiency) of revenues over (under) expenditures	<u>454</u>	<u>(8,778,274)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Long-term debt issued	-	5,575,000
Transfers in	-	1,353,351
Transfers out	-	(752,664)
Total other financing sources and (uses)	<u>-</u>	<u>6,175,687</u>
Net change in fund balances	454	(2,602,587)
Fund balances - beginning, Restated	-	18,654,304
Fund balances - ending	<u>\$ 454</u>	<u>\$ 16,051,717</u>

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**Webb County, Texas**  
**Interest Income, Series 2000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$ 2,419,696	4,691	2,424,387	2,424,387
Total Revenues	<u>\$ 2,419,696</u>	<u>4,691</u>	<u>2,424,387</u>	<u>2,424,387</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 22,608		22,608	22,608
Debt Service				
Bond issuance costs	210,924		210,924	210,924
Capital Outlay	15,877,981		15,877,981	15,877,981
Total Expenditures	<u>\$ 16,111,513</u>		<u>16,111,513</u>	<u>16,111,513</u>
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	(13,691,817)	4,691	(13,687,126)	(13,687,126)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 16,218,725		16,218,725	16,218,725
Transfers Out	(2,469,796)		(2,469,796)	(2,469,796)
Total Other Financing Sources (Uses)	<u>\$ 13,748,929</u>		<u>13,748,929</u>	<u>13,748,929</u>
Net Change In Fund Balances	<u>\$ 57,112</u>	4,691	<u>61,803</u>	<u>61,803</u>
Fund Balances - Beginning		57,112		
Fund Balances - Ending		<u>\$ 61,803</u>		

**Webb County, Texas**  
**Capital Outlay, Series 2000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Refunds	\$ 69,831		69,831	69,831
Interest	31,668		31,668	31,668
Total Revenues	<u>\$ 101,499</u>		<u>101,499</u>	<u>101,499</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 112,036		112,036	112,036
Public Safety				
Minor Apparatus & Tools	4,566	13,619	18,185	18,185
Justice System				
Minor Apparatus & Tools	27,527		27,527	27,527
Debt Service				
Bond issuance costs	33,161		33,161	33,161
Capital Outlay	3,756,335	11,000	3,767,335	3,767,335
Total Expenditures	<u>\$ 3,933,625</u>	<u>24,619</u>	<u>3,958,244</u>	<u>3,958,244</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,832,126)	(24,619)	(3,856,745)	(3,856,745)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,766,700		2,766,700	2,766,700
Transfers In	1,102,321	55,072	1,157,393	1,157,393
Transfers Out	(36,346)	(31,000)	(67,346)	(67,346)
Total Other Financing Sources (Uses)	<u>\$ 3,832,675</u>	<u>24,072</u>	<u>3,856,747</u>	<u>3,856,747</u>
Net Change In Fund Balances	<u>\$ 547</u>	<u>(547)</u>		
Fund Balances - Beginning		547		
Fund Balances - Ending		<u>\$</u>		

**Webb County, Texas**  
**Law Enforcement, Series 2000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Miscellaneous	\$	50,000	50,000	50,000
Interest	78,327	1,694	80,021	80,021
Total Revenues	<u>\$ 78,327</u>	<u>51,694</u>	<u>130,021</u>	<u>130,021</u>
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 33,792		33,792	33,792
Debt Service				
Bond issuance costs	56,937		56,937	56,937
Capital Outlay	3,623,333		3,623,333	3,623,333
Total Expenditures	<u>\$ 3,714,062</u>		<u>3,714,062</u>	<u>3,714,062</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,635,735)	51,694	(3,584,041)	(3,584,041)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfers In	1,640,578		1,640,578	1,640,578
Transfers Out		(55,072)	(55,072)	(55,072)
Total Other Financing Sources (Uses)	<u>\$ 3,640,578</u>	<u>(55,072)</u>	<u>3,585,506</u>	<u>3,585,506</u>
Net Change In Fund Balances	<u>\$ 4,843</u>	<u>(3,378)</u>	<u>1,465</u>	<u>1,465</u>
Fund Balances - Beginning		4,843		
Fund Balances - Ending		<u>\$ 1,465</u>		

**Webb County, Texas**  
**Interest Income, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 441,354	14,866	456,220	456,220
Total Revenues	<u>\$ 441,354</u>	<u>14,866</u>	<u>456,220</u>	<u>456,220</u>
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	441,354	14,866	456,220	456,220
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (362,699)		(362,699)	(362,699)
Total Other Financing Sources (Uses)	<u>\$ (362,699)</u>	<u></u>	<u>(362,699)</u>	<u>(362,699)</u>
Net Change In Fund Balances	<u>\$ 78,656</u>	<u>14,866</u>	<u>93,522</u>	<u>93,522</u>
Fund Balances - Beginning		78,656		
Fund Balances - Ending		<u>\$ 93,522</u>		

**Webb County, Texas**  
**Library Construction Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 150,000		150,000	150,000
Total Revenues	<u>\$ 150,000</u>		<u>150,000</u>	<u>150,000</u>
<b>EXPENDITURES</b>				
Current:				
Capital Outlay	\$ 23,804		23,804	23,804
Total Expenditures	<u>\$ 23,804</u>		<u>23,804</u>	<u>23,804</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	126,196		126,196	126,196
Other Financing Sources (Uses):				
Transfers In	\$ 300,000		300,000	300,000
Transfers Out	<u>(276,196)</u>		<u>(276,196)</u>	<u>(276,196)</u>
Total Other Financing Sources (Uses)	<u>\$ 23,804</u>		<u>23,804</u>	<u>23,804</u>
Net Change In Fund Balances	<u>\$ 150,000</u>		<u>150,000</u>	<u>150,000</u>
Fund Balances - Beginning		150,000		
Fund Balances - Ending		<u>\$ 150,000</u>		



**Webb County, Texas**  
**County Morgue, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 14,925		14,925	14,925
Debt Service				
Bond issuance costs	28,929		28,929	28,929
Capital Outlay	420,074	434,472	854,546	854,546
Total Expenditures	\$ 463,928	434,472	898,400	898,400
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(463,928)	(434,472)	(898,400)	(898,400)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In	30,000	31,000	61,000	61,000
Transfers Out	(662,600)		(662,600)	(662,600)
Total Other Financing Sources (Uses)	\$ 867,400	31,000	898,400	898,400
Net Change In Fund Balances	\$ 403,472	(403,472)		
Fund Balances - Beginning		403,472		
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Villa Antigua Cultural Center, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Other Revenue	100,000		100,000	100,000
Total Revenues	<u>\$ 100,000</u>		<u>100,000</u>	<u>100,000</u>
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 28,929		28,929	28,929
Capital Outlay	1,776,071		1,776,071	1,784,671
Total Expenditures	<u>\$ 1,805,000</u>		<u>1,805,000</u>	<u>1,813,600</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,705,000)		(1,705,000)	(1,713,600)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In	213,600		213,600	213,600
Total Other Financing Sources (Uses)	<u>\$ 1,713,600</u>		<u>1,713,600</u>	<u>1,713,600</u>
Net Change In Fund Balances	<u>\$ 8,600</u>		<u>8,600</u>	
Fund Balances - Beginning		8,600		
Fund Balances - Ending		<u>\$ 8,600</u>		

**Webb County, Texas**  
**Park Development, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 28,929		28,929	28,929
Capital Outlay	1,143,964	(4,092)	1,139,872	1,145,656
Total Expenditures	\$ 1,172,893	(4,092)	1,168,801	1,174,585
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,172,893)	4,092	(1,168,801)	(1,174,585)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfers Out	(325,415)		(325,415)	(325,415)
Total Other Financing Sources (Uses)	\$ 1,174,585		1,174,585	1,174,585
Net Change In Fund Balances	\$ 1,692	4,092	5,784	
Fund Balances - Beginning		1,692		
Fund Balances - Ending		\$ 5,784		

**Webb County, Texas**  
**Construction In Progress, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 20,626		20,626	20,626
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	1,032,907	(562)	1,032,345	1,037,628
Total Expenditures	\$ 1,063,176	(562)	1,062,614	1,067,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,063,176)	562	(1,062,614)	(1,067,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfer In	567,897		567,897	567,897
Total Other Financing Sources (Uses)	\$ 1,067,897		1,067,897	1,067,897
Net Change In Fund Balances	\$ 4,721	562	5,283	
Fund Balances - Beginning		4,721		
Fund Balances - Ending		\$ 5,283		

**Webb County, Texas**  
**Capital Outlay, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 94,455	707	95,162	95,162
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	596,152		596,152	784,412
Total Expenditures	\$ 700,250	707	700,957	889,217
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(700,250)	(707)	(700,957)	(889,217)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfers In	389,217		389,217	389,217
Total Other Financing Sources (Uses)	\$ 889,217		889,217	889,217
Net Change In Fund Balances	\$ 188,967	(707)	188,260	
Fund Balances - Beginning		188,967		
Fund Balances - Ending		\$ 188,260		

**Webb County, Texas**  
**Interest Income, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 169,929	6,929	176,858	176,858
Total Revenues	<u>\$ 169,929</u>	<u>6,929</u>	<u>176,858</u>	<u>176,858</u>
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	<u>\$</u>			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	169,929	6,929	176,858	176,858
Other Financing Sources (Uses):				
Transfer Out	\$ (100,804)	(65,292)	(166,096)	(166,096)
Total Other Financing Sources (Uses)	<u>\$ (100,804)</u>	<u>(65,292)</u>	<u>(166,096)</u>	<u>(166,096)</u>
Net Change In Fund Balances	<u>\$ 69,125</u>	<u>(58,363)</u>	<u>10,762</u>	<u>10,762</u>
Fund Balances - Beginning		69,125		
Fund Balances - Ending		<u>\$ 10,762</u>		

**Webb County, Texas**  
**Juvenile Youth Village, Series 2002 & Series 2008 A**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Reimbursement Road Improvement	\$	317,497	317,497	317,497
Interest		<u>1,496,079</u>	<u>1,653,837</u>	<u>1,653,837</u>
Total Revenues	\$	<u>1,496,079</u>	<u>1,971,334</u>	<u>1,971,334</u>
<b>EXPENDITURES</b>				
Current:				
Justice System				
Minor Apparatus & Tools	\$	112,025	112,025	112,025
Debt Service				
Bond issuance costs		217,749	15,000	232,749
Capital Outlay		<u>6,629,440</u>	<u>5,492,749</u>	<u>12,122,189</u>
Total Expenditures	\$	<u>6,847,189</u>	<u>5,619,774</u>	<u>12,466,963</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(5,351,110)	(5,144,519)	(10,495,629)
(11,043,666)				
Other Financing Sources (Uses):				
Bond Proceeds	\$	11,300,000	1,115,000	12,415,000
Transfer In			600,000	600,000
Total Other Financing Sources (Uses)	\$	<u>11,300,000</u>	<u>1,715,000</u>	<u>13,015,000</u>
Net Change In Fund Balances	\$	<u>5,948,890</u>	<u>(3,429,519)</u>	<u>2,519,371</u>
Fund Balances - Beginning		<u>5,948,890</u>		
Fund Balances - Ending		\$ <u>2,519,371</u>		

**Webb County, Texas**  
**Management Records Storage Warehouse, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 4,333		4,333	4,333
Debt Service				
Bond issuance costs	12,815		12,815	12,815
Capital Outlay	695,195		695,195	696,979
Total Expenditures	\$ 712,343		712,343	714,127
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(712,343)		(712,343)	(714,127)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 575,000		575,000	575,000
Transfer In	139,127		139,127	139,127
Total Other Financing Sources (Uses)	\$ 714,127		714,127	714,127
Net Change In Fund Balances	\$ 1,784		1,784	
Fund Balances - Beginning		1,784		
Fund Balances - Ending		\$ 1,784		



**Webb County, Texas**  
**Justice Center Fire Protection Moisture Control, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 6,690		6,690	6,690
Capital Outlay	266,655		266,655	282,818
Total Expenditures	\$ 273,345		273,345	289,508
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(273,345)		(273,345)	(289,508)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer Out	(10,492)		(10,492)	(10,492)
Total Other Financing Sources (Uses)	\$ 289,508		289,508	289,508
Net Change In Fund Balances	\$ 16,163		16,163	
Fund Balances - Beginning		16,163		
Fund Balances - Ending		\$ 16,163		

**Webb County, Texas**  
**Capital Outlay, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Grant Revenue	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$ 8,165		8,165	8,165
Debt Service				
Bond issuance costs	3,125		3,125	3,125
Capital Outlay	63,104		63,104	71,092
Total Expenditures	\$ 74,394		74,394	82,382
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(74,394)		(74,394)	(82,382)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 140,000		140,000	140,000
Transfer Out	(57,618)		(57,618)	(57,618)
Total Other Financing Sources (Uses)	\$ 82,382		82,382	82,382
Net Change In Fund Balances	\$ 7,988		7,988	
Fund Balances - Beginning		7,988		
Fund Balances - Ending		\$ 7,988		

**Webb County, Texas**  
**Cuatro Vientos Road Loop/B5, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	3,125		3,125	3,125
Capital Outlay	113,475		113,475	136,875
Total Expenditures	\$ 116,600		116,600	140,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(116,600)		(116,600)	(140,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 140,000		140,000	140,000
Total Other Financing Sources (Uses)	\$ 140,000		140,000	140,000
Net Change In Fund Balances	\$ 23,400		23,400	
Fund Balances - Beginning		23,400		
Fund Balances - Ending		\$ 23,400		

**Webb County, Texas**  
**Park Development, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$ 44,421		44,421	44,421
Debt Service				
Bond issuance costs	22,611		22,611	22,611
Capital Outlay	434,775		434,775	476,317
Total Expenditures	\$ 501,807		501,807	543,349
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(501,807)		(501,807)	(543,349)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,015,000		1,015,000	1,015,000
Transfer Out	(471,651)		(471,651)	(471,651)
Total Other Financing Sources (Uses)	\$ 543,349		543,349	543,349
Net Change In Fund Balances	\$ 41,542		41,542	
Fund Balances - Beginning		41,542		
Fund Balances - Ending		\$ 41,542		

**Webb County, Texas**  
**Capital Outlay, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	86,044	520	86,564	86,564
Community & Economic Development				
Minor Apparatus & Tools	42,033		42,033	42,033
Public Safety				
Minor Apparatus & Tools	9,488		9,488	9,488
Justice System				
Minor Apparatus & Tools	212,546	2,508	215,054	215,054
Health and Human Services				
Minor Apparatus & Tools	1,055		1,055	1,055
Debt Service				
Bond issuance costs	15,604		15,604	15,604
Capital Outlay	493,302	86,461	579,763	648,932
Total Expenditures	\$ 860,072	89,489	949,561	1,018,730
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(893,559)	(89,489)	(983,048)	(1,018,730)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 700,000		700,000	700,000
Transfer In	316,749	65,292	382,041	382,041
Transfer Out	(63,311)		(63,311)	(63,311)
Total Other Financing Sources (Uses)	\$ 953,438	65,292	1,018,730	1,018,730
Net Change In Fund Balances	\$ 59,878	(24,197)	35,681	
Fund Balances - Beginning		59,878		
Fund Balances - Ending		\$ 35,681		

**Webb County, Texas**  
**Interest Income, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 559,163	68,300	627,463	627,463
Total Revenues	<u>\$ 559,163</u>	<u>68,300</u>	<u>627,463</u>	<u>627,463</u>
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	559,163	68,300	627,463	627,463
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (472,277)		(472,277)	(472,277)
Total Other Financing Sources (Uses)	<u>\$ (472,277)</u>	<u></u>	<u>(472,277)</u>	<u>(472,277)</u>
Net Change In Fund Balances	<u>\$ 86,886</u>	68,300	<u>155,186</u>	<u>155,186</u>
Fund Balances - Beginning		86,886		
Fund Balances - Ending		<u>\$ 155,186</u>		

**Webb County, Texas**  
**Park Development, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 37,249		37,249	37,249
Debt Service				
Bond issuance costs	44,082		44,082	44,082
Capital Outlay	1,613,422	15,210	1,628,632	2,272,425
Total Expenditures	\$ 1,694,753	15,210	1,709,963	2,353,756
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,694,753)	(15,210)	(1,709,963)	(2,353,756)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfer In	499,741		499,741	499,741
Transfer Out	(145,985)		(145,985)	(145,985)
Total Other Financing Sources (Uses)	\$ 2,353,756		2,353,756	2,353,756
Net Change In Fund Balances	\$ 659,003	(15,210)	643,793	
Fund Balances - Beginning		659,003		
Fund Balances - Ending		\$ 643,793		

**Webb County, Texas**  
**Tex Mex Purchase, Series 2003 & Series 2008 A**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 33,060	1,364	34,424	34,424
Capital Outlay	1,437,073		1,437,073	1,566,940
Total Expenditures	\$ 1,470,133	1,364	1,471,497	1,601,364
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,470,133)	(1,364)	(1,471,497)	(1,601,364)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000	101,364	1,601,364	1,601,364
Total Other Financing Sources (Uses)	\$ 1,500,000	101,364	1,601,364	1,601,364
Net Change In Fund Balances	\$ 29,867	100,000	129,867	
Fund Balances - Beginning		29,867		
Fund Balances - Ending		\$ 129,867		



**Webb County, Texas**  
**Capital Outlay, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 201,468	1,701	203,169	203,169
Community & Economic Development				
Minor Apparatus & Tools	53,889		53,889	53,889
Public Safety				
Minor Apparatus & Tools	274,243		274,243	274,243
Correction and Rehabilitation				
Minor Apparatus & Tools	3,384		3,384	3,384
Justice System				
Minor Apparatus & Tools	214,154	1,948	216,102	216,102
Health And Human Services				
Minor Apparatus & Tools	28,253		28,253	28,253
Debt Service				
Bond issuance costs	29,754		29,754	29,754
Capital Outlay	1,557,122	56,167	1,613,289	1,814,920
Total Expenditures	\$ 2,362,267	59,816	2,422,083	2,623,714
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(2,362,267)	(59,816)	(2,422,083)	(2,623,714)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,350,000		1,350,000	1,350,000
Transfer In	1,273,714		1,273,714	1,273,714
Total Other Financing Sources (Uses)	\$ 2,623,714		2,623,714	2,623,714
Net Change In Fund Balances	\$ 261,446	(59,816)	201,630	
Fund Balances - Beginning		\$ 261,446		
Fund Balances - Ending		201,630		

**Webb County, Texas**  
**Road and Bridge Improvements, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 44,080		44,080	44,080
Capital Outlay				
Espejo Molina Road	369,088	50,363	419,451	419,451
Del Mar Boulevard	460,789	47,746	508,535	579,943
Mangana Hein Road	170,837		170,837	171,500
Jennings Road		69,114	69,114	130,000
Thiesel Road		36,634	36,634	60,000
Wormser Road				41,500
Eagle Pass Road				
J.C. Perez Road				10,000
El Pico Road	2,746	7,220	9,966	10,000
Lincoln Nicholson Road		12,730	12,730	12,920
Botines & Well Lane	52,713		52,713	53,000
Capital Outlay	629,484		629,484	629,525
Total Expenditures	\$ 1,729,737	223,807	1,953,544	2,161,920
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,729,737)	(223,807)	(1,953,544)	(2,161,920)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfer In	272,920		272,920	161,920
Total Other Financing Sources (Uses)	\$ 2,272,920		2,272,920	2,161,920
Net Change In Fund Balances	\$ 543,183	(223,807)	319,377	
Fund Balances - Beginning		543,183		
Fund Balances - Ending		\$ 319,377		

**Webb County, Texas**  
**Rain Enhancement Program, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 26,448		26,448	26,448
Capital Outlay	17,722		17,722	18,252
Total Expenditures	\$ 44,170		44,170	44,700
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(44,170)		(44,170)	(44,700)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,200,000		1,200,000	1,200,000
Transfer Out	(1,155,300)		(1,155,300)	(1,155,300)
Total Other Financing Sources (Uses)	\$ 44,700		44,700	44,700
Net Change In Fund Balances	\$ 530		530	
Fund Balances - Beginning		530		
Fund Balances - Ending	\$	530		

**Webb County, Texas**  
**R.O.W. Acquisition, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 6,612		6,612	6,612
Capital Outlay	240,087	46,611	286,698	393,388
Total Expenditures	\$ 246,699	46,611	293,310	400,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(246,699)	(46,611)	(293,310)	(400,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer In	100,000		100,000	100,000
Total Other Financing Sources (Uses)	\$ 400,000		400,000	400,000
Net Change In Fund Balances	\$ 153,301	(46,611)	106,690	
Fund Balances - Beginning		153,301		
Fund Balances - Ending		\$ 106,690		

**Webb County, Texas**  
**Casa Blanca Golf Course Improvements, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Community & Economic Development				
Minor Apparatus & Tools	\$ 11,448	16,400	27,848	27,848
Debt Service				
Bond issuance costs	6,612		6,612	6,612
Capital Outlay	11,286	25,198	36,484	265,540
Total Expenditures	\$ 29,346	41,598	70,944	300,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(29,346)	(41,598)	(70,944)	(300,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Total Other Financing Sources (Uses)	\$ 300,000		300,000	300,000
Net Change In Fund Balances	\$ 270,654	(41,598)	229,056	
Fund Balances - Beginning		270,654		
Fund Balances - Ending		\$ 229,056		

**Webb County, Texas**  
**Shiloh Community Center, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 4,408		4,408	4,408
Capital Outlay				195,592
Total Expenditures	\$ 4,408		4,408	200,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(4,408)		(4,408)	(200,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 200,000		200,000	200,000
Total Other Financing Sources (Uses)	\$ 200,000		200,000	200,000
Net Change In Fund Balances	\$ 195,592		195,592	
Fund Balances - Beginning		195,592		
Fund Balances - Ending		\$ 195,592		

**Webb County, Texas**  
**Justice Center Improvements**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$			
Capital Outlay		530,179	530,179	545,079
Total Expenditures	\$	530,179	530,179	545,079
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(530,179)	(530,179)	(545,079)
Other Financing Sources (Uses):				
Bond Proceeds	\$			
Transfer In		545,079	545,079	545,079
Total Other Financing Sources (Uses)	\$	545,079	545,079	545,079
Net Change In Fund Balances	\$	14,900	14,899	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 14,899		

**Webb County, Texas**  
**Interest Income, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 536,816	142,240	679,056	679,056
Total Revenues	<u>\$ 536,816</u>	<u>142,240</u>	<u>679,056</u>	<u>679,056</u>
<b>EXPENDITURES</b>				
Current:				
Capital Outlay	\$			
Total Expenditures	<u>\$</u>			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	536,816	142,240	679,056	679,056
Other Financing Sources (Uses):				
Transfer In	\$	22,000	22,000	22,000
Transfer Out	(118,271)		(118,271)	(118,271)
Total Other Financing Sources (Uses)	<u>\$ (118,271)</u>	<u>22,000</u>	<u>(96,271)</u>	<u>(96,271)</u>
Net Change In Fund Balances	<u>\$ 418,545</u>	<u>164,240</u>	<u>582,785</u>	<u>582,785</u>
Fund Balances - Beginning		418,545		
Fund Balances - Ending		<u>\$ 582,785</u>		



**Webb County, Texas**  
**R.O.W. Acquisition in Colonias, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 6,022		6,022	6,022
Capital Outlay				260,000
Total Expenditures	\$ 6,022		6,022	266,022
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(6,022)		(6,022)	(266,022)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 267,438		267,438	267,438
Premiums (discount) on bonds issued	(1,416)		(1,416)	(1,416)
Transfer In				
Total Other Financing Sources (Uses)	\$ 266,022		266,022	266,022
Net Change In Fund Balances	\$ 260,000		260,000	
Fund Balances - Beginning		260,000		
Fund Balances - Ending		\$ 260,000		

**Webb County, Texas**  
**Fire Protection Equipment, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 11,580		11,580	11,580
Capital Outlay	447,716		447,716	500,000
Total Expenditures	\$ 459,296		459,296	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(459,296)		(459,296)	(511,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 514,303		514,303	514,303
Premiums (discount) on bonds issued	(2,723)		(2,723)	(2,723)
Transfer In				
Total Other Financing Sources (Uses)	\$ 511,580		511,580	511,580
Net Change In Fund Balances	\$ 52,284		52,284	
Fund Balances - Beginning		52,284		
Fund Balances - Ending		\$ 52,284		

**Webb County, Texas**  
**International Railroad Bridge, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 13,897		13,897	13,897
Capital Outlay	403,373	152,398	555,771	800,000
Total Expenditures	\$ 417,270	152,398	569,668	813,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(417,270)	(152,398)	(569,668)	(813,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 617,164		617,164	617,164
Premiums (discount) on bonds issued	(3,267)		(3,267)	(3,267)
Transfer In	200,000		200,000	200,000
Total Other Financing Sources (Uses)	\$ 813,897		813,897	813,897
Net Change In Fund Balances	\$ 396,627	(152,398)	244,229	
Fund Balances - Beginning		396,627		
Fund Balances - Ending		\$ 244,229		

**Webb County, Texas**  
**International Bridge, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 17,371		17,371	17,371
Capital Outlay	122,425	49,706	172,131	750,000
Total Expenditures	\$ 139,796	49,706	189,502	767,371
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(139,796)	(49,706)	(189,502)	(767,371)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 771,455		771,455	771,455
Premiums (discount) on bonds issued	(4,084)		(4,084)	(4,084)
Transfer In				
Total Other Financing Sources (Uses)	\$ 767,371		767,371	767,371
Net Change In Fund Balances	\$ 627,575	(49,706)	577,869	
Fund Balances - Beginning		627,575		
Fund Balances - Ending		\$ 577,869		

**Webb County, Texas**  
**Cuatro Vientos Road, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 4,632		4,632	4,632
Capital Outlay	18,156	127,267	145,423	200,000
Total Expenditures	\$ 22,788	127,267	150,055	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(22,788)	(127,267)	(150,055)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 205,721		205,721	205,721
Premiums (discount) on bonds issued	(1,089)		(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$ 204,632		204,632	204,632
Net Change In Fund Balances	\$ 181,844	(127,267)	54,577	
Fund Balances - Beginning		181,844		
Fund Balances - Ending	\$	54,577		

**Webb County, Texas**  
**Casa Blanca Dam, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 9,265		9,265	9,265
Capital Outlay	109,596	160,750	270,346	400,000
Total Expenditures	\$ 118,861	160,750	279,611	409,265
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(118,861)	(160,750)	(279,611)	(409,265)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 411,443		411,443	411,443
Premiums (discount) on bonds issued	(2,178)		(2,178)	(2,178)
Transfer In				
Total Other Financing Sources (Uses)	\$ 409,265		409,265	409,265
Net Change In Fund Balances	\$ 290,404	(160,750)	129,654	
Fund Balances - Beginning		290,404		
Fund Balances - Ending		\$ 129,654		

**Webb County, Texas**  
**Secondary Water Source, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 13,897		13,897	13,897
Capital Outlay	709,250		709,250	800,000
Total Expenditures	\$ 723,147		723,147	813,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(723,147)		(723,147)	(813,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 617,164		617,164	617,164
Premiums (discount) on bonds issued	(3,267)		(3,267)	(3,267)
Transfer In	200,000		200,000	200,000
Total Other Financing Sources (Uses)	\$ 813,897		813,897	813,897
Net Change In Fund Balances	\$ 90,750		90,750	
Fund Balances - Beginning		90,750		
Fund Balances - Ending		\$ 90,750		

**Webb County, Texas**  
**County Morgue, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 2,316		2,316	2,316
Capital Outlay		100,000	100,000	100,000
Total Expenditures	\$ 2,316	100,000	102,316	102,316
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(2,316)	(100,000)	(102,316)	(102,316)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 102,861		102,861	102,861
Premiums (discount) on bonds issued	(545)		(545)	(545)
Transfer In				
Total Other Financing Sources (Uses)	\$ 102,316		102,316	102,316
Net Change In Fund Balances	\$ 100,000	(100,000)		
Fund Balances - Beginning		100,000		
Fund Balances - Ending		\$		



**Webb County, Texas**  
**Veterans Coalition, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 11,580		11,580	11,580
Capital Outlay	107,505	285	107,790	600,000
Total Expenditures	\$ 119,085	285	119,370	611,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(119,085)	(285)	(119,370)	(611,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 514,303		514,303	514,303
Premiums (discount) on bonds issued	(2,723)		(2,723)	(2,723)
Transfer In	100,000		100,000	100,000
Total Other Financing Sources (Uses)	\$ 611,580		611,580	611,580
Net Change In Fund Balances	\$ 492,495	(285)	492,210	
Fund Balances - Beginning		492,495		
Fund Balances - Ending		\$ 492,210		

**Webb County, Texas**  
**Court House Annex, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 3,474		3,474	3,474
Capital Outlay	10,276		10,276	150,000
Total Expenditures	\$ 13,750		13,750	153,474
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(13,750)		(13,750)	(153,474)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 154,291		154,291	154,291
Premiums (discount) on bonds issued	(817)		(817)	(817)
Transfer In				
Total Other Financing Sources (Uses)	\$ 153,474		153,474	153,474
Net Change In Fund Balances	\$ 139,724		139,724	
Fund Balances - Beginning		139,724		
Fund Balances - Ending		\$ 139,724		

**Webb County, Texas**  
**Capital Outlay, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 108,354		108,354	108,354
Community & Economic Development				
Minor Apparatus & Tools	135,969		135,969	135,969
Public Safety				
Minor Apparatus & Tools	9,722		9,722	9,722
Correction and Rehabilitation				
Minor Apparatus & Tools				
Justice System				
Minor Apparatus & Tools	65,860	12,868	78,728	65,860
Health And Human Services				
Minor Apparatus & Tools	1,463		1,463	1,463
Infrastructure And Environmental Services				
Minor Apparatus & Tools	23,814		23,814	23,814
Debt Service				
Bond issuance costs	41,691		41,691	41,691
Capital Outlay	1,282,865	401,653	1,684,518	1,825,818
Total Expenditures	\$ 1,669,738	414,521	2,084,259	2,212,691
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,669,738)	(414,521)	(2,084,259)	(2,212,691)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,851,493		1,851,493	1,851,493
Premiums (discount) on bonds issued	(9,802)		(9,802)	(9,802)
Transfer In	879,520		879,520	879,520
Transfer Out	(508,520)		(508,520)	(508,520)
Total Other Financing Sources (Uses)	\$ 2,212,691		2,212,691	2,212,691
Net Change In Fund Balances	\$ 542,953	(414,521)	128,432	
Fund Balances - Beginning		\$ 542,953		
Fund Balances - Ending		128,432		

**Webb County, Texas**  
**Park Development, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Infrastructure And Environmental Services				
Minor Apparatus & Tools	\$ 41,927		41,927	41,927
Debt Service				
Bond issuance costs	92,645		92,645	92,645
Capital Outlay	1,735,259	24,320	1,759,579	2,578,916
Total Expenditures	\$ 1,869,831	24,320	1,894,151	2,713,488
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,869,831)	(24,320)	(1,894,151)	(2,713,488)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 4,114,428		4,114,428	4,114,428
Premiums (discount) on bonds issued	(21,783)		(21,783)	(21,783)
Transfer In	100,363		100,363	100,363
Transfer Out	(1,479,520)		(1,479,520)	(1,479,520)
Total Other Financing Sources (Uses)	\$ 2,713,488		2,713,488	2,713,488
Net Change In Fund Balances	\$ 843,657	(24,320)	819,337	
Fund Balances - Beginning		843,657		
Fund Balances - Ending		\$ 819,337		

**Webb County, Texas**  
**Communication Tower, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 4,632		4,632	4,632
Capital Outlay				200,000
Total Expenditures	\$ 4,632		4,632	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(4,632)		(4,632)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 205,721		205,721	205,721
Premiums (discount) on bonds issued	(1,089)		(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$ 204,632		204,632	204,632
Net Change In Fund Balances	\$ 200,000		200,000	
Fund Balances - Beginning		200,000		
Fund Balances - Ending		\$ 200,000		

**Webb County, Texas**  
**Villa Antigua Phase III, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 2,316		2,316	2,316
Capital Outlay	201,692		201,692	217,908
Total Expenditures	\$ 204,008		204,008	220,224
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(204,008)		(204,008)	(220,224)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 102,861		102,861	102,861
Premiums (discount) on bonds issued	(545)		(545)	(545)
Transfer In	117,908		117,908	117,908
Total Other Financing Sources (Uses)	\$ 220,224		220,224	220,224
Net Change In Fund Balances	\$ 16,216		16,216	
Fund Balances - Beginning		16,216		
Fund Balances - Ending		\$ 16,216		

**Webb County, Texas**  
**Road & Bridge Capital Outlay, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 27,793		27,793	27,793
Capital Outlay	912,173	285,998	1,198,171	1,200,000
Total Expenditures	\$ 939,966	285,998	1,225,964	1,227,793
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(939,966)	(285,998)	(1,225,964)	(1,227,793)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,234,328		1,234,328	1,234,328
Premiums (discount) on bonds issued	(6,535)		(6,535)	(6,535)
Transfer In				
Total Other Financing Sources (Uses)	\$ 1,227,793		1,227,793	1,227,793
Net Change In Fund Balances	\$ 287,827	(285,998)	1,829	
Fund Balances - Beginning		287,827		
Fund Balances - Ending		\$ 1,829		

**Webb County, Texas**  
**Building Maintenance and Construction 2007/2008**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$	37,860	37,860	37,860
Total Revenues	\$	37,860	37,860	37,860
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$	95,734	95,734	95,734
Public Safety				
Minor Apparatus & Tools		7,950	7,950	7,950
Justice System				
Minor Apparatus & Tools		20,405	20,405	20,405
Health and Human Services				
Minor Apparatus & Tools		2,822	2,822	2,822
Capital Outlay		498,798	498,798	2,326,697
Total Expenditures	\$	625,709	625,709	2,453,608
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(587,849)	(587,849)	(2,415,748)
Other Financing Sources (Uses):				
Transfer In	\$ 3,020,000	34,908	3,054,908	3,054,908
Transfer Out		(601,300)	(601,300)	(601,300)
Total Other Financing Sources (Uses)	\$ 3,020,000	(566,392)	2,453,608	2,453,608
Net Change In Fund Balances	\$ 3,020,000	(1,154,241)	1,865,759	37,860
Fund Balances - Beginning		3,020,000		
Fund Balances - Ending		\$ 1,865,759		



**Webb County, Texas**  
**Girl Scouts Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 2,401	10,990	13,391	13,391
Other Revenues	634,000	115,720	749,720	749,720
Total Revenues	<u>\$ 636,401</u>	<u>126,710</u>	<u>763,111</u>	<u>763,111</u>
<b>EXPENDITURES</b>				
Current:				
Capital Outlay	\$ 504,841	719,472	1,224,313	1,293,720
Total Expenditures	<u>\$ 504,841</u>	<u>719,472</u>	<u>1,224,313</u>	<u>1,293,720</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	131,560	(592,762)	(461,202)	(530,609)
Other Financing Sources (Uses):				
Transfer In	544,000		544,000	544,000
Total Other Financing Sources (Uses)	<u>\$ 544,000</u>		<u>544,000</u>	<u>544,000</u>
Net Change In Fund Balances	<u>\$ 675,560</u>	<u>(592,762)</u>	<u>82,798</u>	<u>13,391</u>
Fund Balances - Beginning		675,560		
Fund Balances - Ending		<u>\$ 82,798</u>		

**Webb County, Texas**  
**Purchase Land & Building, Series 2008 A**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	27,273	27,273	27,273
Capital Outlay				2,000,000
Total Expenditures	\$	27,273	27,273	2,027,273
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(27,273)	(27,273)	(2,027,273)
Other Financing Sources (Uses):				
Bond Proceeds		2,027,273	2,027,273	2,027,273
Total Other Financing Sources (Uses)	\$	2,027,273	2,027,273	2,027,273
Net Change In Fund Balances	\$	2,000,000	2,000,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 2,000,000		

**Webb County, Texas**  
**Quad City Building Improvements, Series 2008 A**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	8,182	8,182	8,182
Capital Outlay				600,000
Total Expenditures	\$	8,182	8,182	608,182
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(8,182)	(8,182)	(608,182)
Other Financing Sources (Uses):				
Bond Proceeds		608,182	608,182	608,182
Total Other Financing Sources (Uses)	\$	608,182	608,182	608,182
Net Change In Fund Balances	\$	600,000	600,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 600,000		

**Webb County, Texas**  
**Capital Outlay, Series 2008 A**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	23,182	23,182	23,182
Capital Outlay				1,700,000
Total Expenditures	\$	23,182	23,182	1,723,182
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(23,182)	(23,182)	(1,723,182)
Other Financing Sources (Uses):				
Bond Proceeds		1,723,182	1,723,182	1,723,182
Total Other Financing Sources (Uses)	\$	1,723,182	1,723,182	1,723,182
Net Change In Fund Balances	\$	1,700,000	1,700,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 1,700,000		

**Webb County, Texas**  
**Interest Income, Series 2008 A**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2008**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$	1,948	1,948	1,948
Total Revenues	\$	1,948	1,948	1,948
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$			
Capital Outlay				
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures		1,948	1,948	1,948
Other Financing Sources (Uses):				
Bond Proceeds				
Total Other Financing Sources (Uses)	\$			
Net Change In Fund Balances	\$	1,948	1,948	1,948
Fund Balances - Beginning				
Fund Balances - Ending		\$ 1,948		

**Webb County, Texas**  
**JJAEP Construction Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$	17,981	17,981	17,981
Total Revenues	\$	17,981	17,981	17,981
<b>EXPENDITURES</b>				
Current:				
Capital Outlay	\$			750,000
Total Expenditures	\$			750,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		17,981	17,981	(732,019)
Other Financing Sources (Uses):				
Transfer In	750,000		750,000	750,000
Total Other Financing Sources (Uses)	\$ 750,000		750,000	750,000
Net Change In Fund Balances	\$ 750,000	17,981	767,981	17,981
Fund Balances - Beginning		750,000		
Fund Balances - Ending		\$ 767,981		

**Webb County, Texas**  
**Office of Rural and Community Affairs - Contract Number 724195**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #724195				
Grant Period 5/17/05 - 12/31/09				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 133,572	563	134,135	500,000
Revenue In Kind				58,000
Total Revenues	\$ 133,572	563	134,135	558,000
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Rehabilitation of Private Properties (Water Service)	\$			30,250
Rehabilitation of Private Properties (Sewer Service)				82,900
Water Facilities				216,866
Engineering and Architectural Services	93,397	563	93,960	127,485
General Administration	40,175		40,175	42,499
Expenditures In Kind				58,000
Total Expenditures	\$ 133,572	563	134,135	558,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Office of Rural and Community Affairs - Contract Number 721175**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #721175  
Grant Period 7/05/02 - 7/04/08

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$	51,404	248,596	300,000	300,000
Total Revenues	\$	51,404	248,596	300,000	300,000
<b>EXPENDITURES</b>					
Current:					
Community & Economic Development:					
Rehabilitation of Private Properties (Water Service)	\$		70,242	70,242	70,242
Rehabilitation of Private Properties (Sewer Service)			171,318	171,318	171,318
Engineering and Architectural Services		27,250	5,565	32,815	32,815
General Administration		24,154	1,471	25,625	25,625
Total Expenditures	\$	51,404	248,596	300,000	300,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				



**Webb County, Texas**  
**Federal Emergency Management Agency-Disaster 1709**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

	2008			
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Intergovernmental	\$	345,349	345,349	345,349
Total Revenues	\$	345,349	345,349	345,349
<b>EXPENDITURES</b>				
Current:				
Infrastructure and Environmental Services				
Administration Fees	\$	9,944	9,944	9,944
Debris Removal		21,945	21,945	21,945
Galvan Road		29,782	29,782	41,725
Nicholson Road				23,830
Las Lomas Road		21,279	21,279	21,279
Colorado Road		12,189	12,189	12,189
Lincoln Road				12,828
Callaghan Road		39,312	39,312	39,312
Welhausen Road		7,659	7,659	22,570
Wormser Road		38,468	38,468	38,468
San Carlos Road		377	377	4,985
Eagle Pass Road		44,762	44,762	44,762
Mangana Hein Road				6,733
San Juan Road		9,110	9,110	9,110
San Ignacio Road		23,469	23,469	23,469
Eagle Pass (By Pass)		6,270	6,270	6,270
Water Plant Intake Pump		5,930	5,930	5,930
Total Expenditures	\$	270,496	270,496	345,349
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	74,853		
Fund Balances - Beginning				
Fund Balances - Ending		\$ 74,853		

**Webb County, Texas**  
**Texas Water Development Board - Contract G11900**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

TWDB Contract # G11900 Grant Period 7/14/99-7/31/09			
	Prior Years	Current Year	Total to Date
			Project Authorization
<b>REVENUES</b>			
Intergovernmental	\$ 5,811,689		5,811,689
Total Revenues	\$ 5,811,689		5,811,689
<b>EXPENDITURES</b>			
Capital Project:			
Professional Services	\$ 694,614		694,614
Other	201,843		201,843
Capital Outlay	4,915,233		4,915,233
Total Expenditures	\$ 5,811,690		5,811,690
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$		
Fund Balances - Beginning			
Fund Balances - Ending		\$	

**Webb County, Texas**  
**Texas Department of Transportation - El Cenizo Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #3BCF5012  
Grant Period 1/10/03 - 10/31/08

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$	2,286,119	16,791	2,302,910	2,317,278
Total Revenues	\$	<u>2,286,119</u>	<u>16,791</u>	<u>2,302,910</u>	<u>2,317,278</u>
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction					
Street and Drainage Improvements	\$	2,072,502	16,791	2,089,293	2,091,879
Engineering and Architectural					
Services		113,880		113,880	118,399
General Administration		99,737		99,737	107,000
Total Expenditures	\$	<u>2,286,119</u>	<u>16,791</u>	<u>2,302,910</u>	<u>2,317,278</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u>                    </u>		<u>                    </u>	<u>                    </u>
Fund Balances - Beginning					
Fund Balances - Ending	\$		<u>                    </u>		

**Webb County, Texas**  
**TXDOT - Bruni, Mirando, Los Corralitos Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #3BCF5014				
Grant Period 1/10/03 - 10/31/08				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 706,493	151,266	857,759	1,094,228
Total Revenues	\$ 706,493	151,266	857,759	1,094,228
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction				
Street and Drainage Improvements	\$ 494,185	75,121	569,306	602,613
Engineering and Architectural				
Services	210,860	75,750	286,610	449,450
General Administration	1,448	395	1,843	42,165
Total Expenditures	\$ 706,493	151,266	857,759	1,094,228
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**TXDOT - Tanquecitos I & II Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5029				
Grant Period 6/20/05 - 9/30/09				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 275,639	724	276,363	1,230,015
Total Revenues	\$ 275,639	724	276,363	1,230,015
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction				
Street and Drainage Improvements	\$			884,679
Engineering and Architectural				
Services	201,834		201,834	270,569
General Administration	73,805	724	74,529	74,767
Total Expenditures	\$ 275,639	724	276,363	1,230,015
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**

**TXDOT - D-5 Acres**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5030

Grant Period 06/01/06 - 09/30/09

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>					
Intergovernmental	\$	23,816		23,816	241,083
Total Revenues	\$	23,816		23,816	241,083
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction					
Street And Drainage Improvements	\$				190,053
Engineering And Architectural					
Services		21,357		21,357	31,554
General Administration		2,459		2,459	19,476
Total Expenditures	\$	23,816		23,816	241,083
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

**Webb County, Texas**  
**TXDOT - Ranchito Penitas West Roadway Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5031  
Grant Period 10/01/05 - 09/30/08

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Intergovernmental	\$ 362,302	102,045	464,347	1,127,320
<b>Total Revenues</b>	<b>\$ 362,302</b>	<b>102,045</b>	<b>464,347</b>	<b>1,127,320</b>
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements		102,045	102,045	650,055
Engineering and Architectural				
Services	362,302		362,302	386,194
General Administration				91,071
<b>Total Expenditures</b>	<b>\$ 362,302</b>	<b>102,045</b>	<b>464,347</b>	<b>1,127,320</b>
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**TXDOT - San Carlos #1 and #2**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5032				
Grant Period 06/01/06 - 09/30/09				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 198,066	74,365	272,431	1,442,002
Total Revenues	\$ 198,066	74,365	272,431	1,442,002
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction				
Street And Drainage Improvements	\$			1,076,849
Engineering And Architectural				
Services	151,172	34,803	185,975	248,661
General Administration	46,894	39,562	86,456	116,492
Total Expenditures	\$ 198,066	74,365	272,431	1,442,002
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		



**Webb County, Texas**  
**Texas Department of Transportation - Contract Number 5BCF5033**  
**Old Milwaukee Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5033

Grant Period 6/20/05 - 6/19/08

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Intergovernmental	\$ 78,366	5,669	84,035	423,786
Total Revenues	\$ 78,366	5,669	84,035	423,786
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements				304,224
Engineering And Architectural				
Services	77,985	5,340	83,325	93,802
General Administration	381	329	710	25,760
Total Expenditures	\$ 78,366	5,669	84,035	423,786
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**TXDOT - Ranchitos 359 East Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5034  
Grant Period 10/01/05 - 09/30/08

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Intergovernmental	\$ 29,081		29,081	337,035
Total Revenues	\$ 29,081		29,081	337,035
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements				279,682
Engineering And Architectural				
Services	29,081		29,081	30,126
General Administration				27,227
Total Expenditures	\$ 29,081		29,081	337,035
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

**Webb County, Texas**  
**Texas Department of Transportation - Contract Number 5BCF5035**  
**Los Altos Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2008**

Grant #5BCF5035  
Grant Period 6/20/05 - 6/19/08

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$	74,354		74,354	569,306
Total Revenues	\$	74,354		74,354	569,306
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements					411,382
Engineering and Architectural					
Services		74,295		74,295	123,319
General Administration		59		59	34,605
Total Expenditures	\$	74,354		74,354	569,306
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				

**Webb County, Texas**  
**Texas Water Development Board-Contract G11800/G17100**  
**Rio Bravo-El Cenizo Water & Wastewater Project**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2007**

Grant # G11800/G17100 Grant Period 7/14/99 - 07/31/09				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 16,342,193	1,437,084	17,779,277	20,809,778
Interest	73,179	3,696	76,875	
Total Revenues	<u>\$ 16,415,372</u>	<u>1,440,780</u>	<u>17,856,152</u>	<u>20,809,778</u>
<b>EXPENDITURES</b>				
Capital Projects:				
Professional Services	\$ 1,857,469	29,303	1,886,772	2,275,511
Other Expenses	2,596,525		2,596,525	3,082,259
Capital Outlay	11,960,543	1,411,023	13,371,566	15,452,008
Total Expenditures	<u>\$ 16,414,537</u>	<u>1,440,326</u>	<u>17,854,863</u>	<u>20,809,778</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 835</u>	454	<u>1,289</u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$ 454</u>		